

CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF FEBRUARY FINANCIAL YEAR 2021-2022

Print Date: 24 MAR 2022

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	1,94,63,62,15,704.75	12,82,55,59,79,832.26
Total - Revenue Expenditure	95,97,67,56,774.86	9,20,26,29,37,211.37
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	21,28,67,72,332.00	1,48,47,45,07,298.00
Total Public Debt (Net- Cr)	-8,81,67,46,971.00	-28,64,78,72,963.00
Total Loans and Advances (Net-Cr)	5,66,43,341.00	-10,74,79,12,806.00
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	68,61,25,82,967.89	1,74,42,27,49,553.89
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	2,04,74,00,000.00	1,70,99,51,884.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	-70,46,78,73,531.41	-1,76,14,92,13,017.78
TOTAL TRANSACTIONS	19,21,09,436.48	-1,65,11,579.89
Opening Balance	6,61,77,095.27	27,47,98,111.64
CLOSING BALANCE	25,82,86,531.75	25,82,86,531.75

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (Revenue Account)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	16,96,43,00,000.00	1,00,42,79,00,000.00
0006 State Goods and Services Tax (SGST)	12,23,22,48,423.00	1,46,83,09,49,849.00
Total: (a) Goods and Services Tax	29,19,65,48,423.00	2,47,25,88,49,849.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	13,78,58,00,000.00	83,30,51,00,000.00
0021 Taxes on Income other than Corporation Tax	34,05,90,00,000.00	1,04,70,39,00,000.00
0028 Other Taxes on Income and Expenditure	20,77,39,583.60	2,17,83,81,974.58
Total: (b) Taxes on Income and Expenditure	48,05,25,39,583.60	1,90,18,73,81,974.58
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	48,42,34,308.19	4,78,20,49,262.55
0030 Stamps and Registration Fees	2,46,75,38,784.47	22,35,27,11,076.95
0032 Taxes on Wealth	2,91,00,000.00	2,91,00,000.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,98,08,73,092.66	27,16,38,60,339.50
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	12,10,21,00,000.00	27,71,05,01,000.00
0038 Union Excise Duties	8,36,99,00,000.00	15,92,87,00,000.00
0039 State Excise	6,28,36,47,179.05	47,46,69,36,400.63
0040 Taxes on Sales, Trade etc.	8,38,67,32,203.14	82,92,32,88,203.42
0041 Taxes on Vehicles	1,35,62,27,527.00	14,37,08,13,067.00
0042 Taxes on Goods and Passengers	5,14,22,681.00	94,49,61,440.89
0043 Taxes and Duties on Electricity	2,55,62,31,256.25	32,64,29,68,676.00
0044 Service Tax	5,70,72,00,000.00	5,86,68,00,000.00
0045 Other Taxes and Duties on Commodities and Services	42,09,35,264.00	42,21,48,825.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	45,23,43,96,110.44	2,28,27,71,17,612.94
Total: A. Tax Revenue	1,25,46,43,57,209.70	6,92,88,72,09,776.02
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	637.00
Total: (a) Fiscal Services	0.00	637.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,65,53,59,509.41	6,35,68,55,994.20
0050 Dividends and Profits	41.00	23,23,18,680.00
Total: (b) Interest Receipts, Dividends and Profits	1,65,53,59,550.41	6,58,91,74,674.20
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	7,02,55,700.00	13,58,88,205.00
0055 Police	12,74,01,963.00	1,23,04,30,238.85
0056 Jails	13,74,167.00	1,40,59,670.20
0058 Stationery and Printing	19,57,440.00	1,60,13,315.00
0059 Public Works	4,30,71,610.00	49,19,68,287.00
0070 Other Administrative Services	96,52,673.99	11,54,44,083.94

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,30,43,197.28	36,76,65,082.40
0075 Miscellaneous General Services	51,99,58,459.30	4,02,11,92,362.35
Total: (i) General Services	80,67,15,210.57	6,39,26,61,244.74
(ii) Social Services		
0202 Education, Sports, Art and Culture	15,47,21,430.00	35,34,89,542.43
0210 Medical and Public Health	63,91,670.00	76,49,57,383.71
0211 Family Welfare	10,55,960.00	17,42,779.00
0215 Water Supply and Sanitation	4,85,78,803.00	60,74,46,937.00
0216 Housing	1,67,88,535.00	22,25,59,449.00
0217 Urban Development	0.00	4,321.00
0220 Information and Publicity	22,230.00	7,67,075.00
0230 Labour and Employees' State Insurance	57,51,613.25	7,55,77,323.92
0235 Social Security and Welfare	20,100.00	8,80,732.00
0250 Other Social Services	4,69,789.00	1,95,56,484.00
Total: (ii) Social Services	23,38,00,130.25	2,04,69,82,027.06
(iii) Economic Services		
0401 Crop Husbandry	10,17,103.00	5,01,64,115.00
0403 Animal Husbandry	14,24,800.00	1,56,80,480.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	3,89,658.00	60,31,809.00
0406 Forestry and Wild Life	95,44,749.00	21,12,87,093.00
0408 Food Storage and Warehousing	0.00	2,400.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	22,57,914.00	1,12,12,907.00
0435 Other Agricultural Programmes	30,94,755.00	2,29,28,106.00
0506 Land Reforms	29.00	7,81,241.00
0515 Other Rural Development Programmes	0.00	1,07,712.00
0700 Major Irrigation	39,57,16,151.00	5,25,00,27,784.00
0701 Medium Irrigation	15,50,40,192.00	1,72,55,71,733.00
0702 Minor Irrigation	63,37,903.00	11,01,83,030.15
0801 Power	11,06,472.00	74,47,797.00
0802 Petroleum	0.00	30,65,640.00
0803 Coal and Lignite	18,62,85,845.00	9,25,10,64,386.50
0851 Village and Small Industries	41,663.00	1,44,53,914.00
0852 Industries	8,70,000.00	81,14,000.00
0853 Non-ferrous Mining and Metallurgical Industries	48,89,89,90,215.78	4,05,97,35,38,086.74
0875 Other Industries	2.00	37.00
1051 Ports and Light Houses	1,03,65,070.00	1,87,78,90,563.00
1053 Civil Aviation	0.00	26,25,629.00
1054 Roads and Bridges	3,57,69,268.00	42,29,29,083.00
1056 Inland Water Transport	2,77,952.00	27,74,893.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	19,300.00	3,12,209.00
1456 Civil Supplies	13,30,795.00	1,58,50,706.60
1475 Other General Economic Services	1,34,87,958.04	12,69,08,627.25
Total: (iii) Economic Services	49,72,33,67,794.82	4,25,11,09,53,982.24

	Current Amount	Progressive Amt
Total: (c) Other Non-Tax Revenue	50,76,38,83,135.64	4,33,55,05,97,254.04
Total: B. Non-Tax Revenue	52,41,92,42,686.05	4,40,13,97,72,565.24
C- Grants-in-Aid and Contributions		
1601 Grants-in-Aid from Central Government	16,75,26,15,809.00	1,49,52,89,97,491.00
Total: C- Grants-in-Aid and Contributions	16,75,26,15,809.00	1,49,52,89,97,491.00
Total: RECEIPT HEADS (Revenue Account)	1,94,63,62,15,704.75	12,82,55,59,79,832.26

Major Head	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I CONSOLIDATED FUND CHARGES										
EXPENDITURE HEADS (Revenue Account)										
A. General Services										
(a) Organs of State										
2011 Parliament/ State/ Union Territory Legislatures	2,47,33,234.00	38,59,24,953.00							2,47,33,234.00	38,59,24,953.00
2012 President, Vice-President/ Governor, Administrator of Union Territories	1,47,06,221.00	12,45,60,065.00							1,47,06,221.00	12,45,60,065.00
2013 Council of Ministers	1,99,68,419.00	22,15,68,305.00							1,99,68,419.00	22,15,68,305.00
2014 Administration of Justice	51,39,74,343.00	5,50,48,99,723.00	83,37,763.00	9,98,18,052.00					52,23,12,106.00	5,60,47,17,775.00
2015 Elections	62,09,47,525.00	1,22,65,68,630.00	6,58,79,962.00	7,69,98,736.00					68,68,27,487.00	1,30,35,67,366.00
Total: (a) Organs of State	1,19,43,29,742.00	7,46,35,21,676.00	7,42,17,725.00	17,68,16,788.00					1,26,85,47,467.00	7,64,03,38,464.00
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transactions										
2029 Land Revenue	48,38,96,729.00	4,83,07,80,771.50	8,29,02,405.00	31,99,77,831.00					56,67,99,134.00	5,15,07,58,602.50
2030 Stamps and Registration	3,86,17,167.00	51,92,19,513.00	14,27,975.00	29,30,722.00					4,00,45,142.00	52,21,50,235.00
Total: (ii) Collection of Taxes on Property and Capital Transactions	52,25,13,896.00	5,35,00,00,284.50	8,43,30,380.00	32,29,08,553.00					60,68,44,276.00	5,67,29,08,837.50
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	8,01,33,266.00	81,65,22,138.00							8,01,33,266.00	81,65,22,138.00
2040 Taxes on Sales, Trade etc.	12,53,66,387.00	1,22,56,25,669.00							12,53,66,387.00	1,22,56,25,669.00
2041 Taxes on Vehicles	5,20,87,178.00	54,38,73,782.00	1,87,11,227.00	39,60,12,844.00					7,07,98,405.00	93,98,86,626.00
2045 Other Taxes and Duties on Commodities and Services	2,21,03,653.00	17,44,25,307.00							2,21,03,653.00	17,44,25,307.00
Total: (iii) Collection of Taxes on Commodities and Services	27,96,90,484.00	2,76,04,46,896.00	1,87,11,227.00	39,60,12,844.00					29,84,01,711.00	3,15,64,59,740.00
(iv) Other Fiscal Services										
2047 Other Fiscal Services	50,52,078.00	3,42,11,494.00							50,52,078.00	3,42,11,494.00
Total: (iv) Other Fiscal Services	50,52,078.00	3,42,11,494.00							50,52,078.00	3,42,11,494.00
Total: (b) Fiscal Services	80,72,56,458.00	8,14,46,58,674.50	10,30,41,607.00	71,89,21,397.00					91,02,98,065.00	8,86,35,80,071.50
(c) Interest Payments and Servicing of Debt										
2048 Appropriation for Reduction or Avoidance of Debt	20,00,00,00,000.00	20,00,00,00,000.00							20,00,00,00,000.00	20,00,00,00,000.00
2049 Interest Payments	2,35,61,56,522.49	38,42,74,12,687.93							2,35,61,56,522.49	38,42,74,12,687.93
Total: (c) Interest Payments and Servicing of Debt	22,35,61,56,522.49	58,42,74,12,687.93							22,35,61,56,522.49	58,42,74,12,687.93
(d) Administrative Services										
2051 Public Service Commission	2,70,59,567.00	25,06,98,020.00	12,83,240.00	38,60,460.00					2,83,42,807.00	25,45,58,480.00
2052 Secretariat-General Services	-1,31,03,413.00	2,45,54,59,851.00	20,00,00,000.00	30,94,52,000.00					18,68,96,587.00	2,76,49,11,851.00
2053 District Administration	15,55,91,877.00	1,92,21,96,599.00							15,55,91,877.00	1,92,21,96,599.00
2054 Treasury and Accounts Administration	11,38,58,237.00	1,28,72,81,377.00							11,38,58,237.00	1,28,72,81,377.00
2055 Police	2,97,78,13,315.00	33,62,19,20,478.00	76,56,75,151.00	1,58,70,44,230.00					3,74,34,88,466.00	35,20,89,64,708.00
2056 Jails	10,93,85,334.00	1,47,30,51,133.00	1,56,50,591.00	3,74,39,265.00					12,50,35,925.00	1,51,04,90,398.00
2058 Stationery and Printing	5,28,96,972.00	40,74,94,129.00							5,28,96,972.00	40,74,94,129.00

		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
2059	Public Works	1,00,60,76,895.00	8,11,28,35,510.00							1,00,60,76,895.00	8,11,28,35,510.00
2062	Vigilance	7,44,27,255.00	65,34,91,996.00							7,44,27,255.00	65,34,91,996.00
2070	Other Administrative Services	37,97,85,301.00	4,16,87,09,556.00	8,03,387.00	2,63,92,052.00					38,05,88,688.00	4,19,51,01,608.00
Total: (d) Administrative Services		4,88,37,91,340.00	54,35,31,38,649.00	98,34,12,369.00	1,96,41,88,007.00					5,86,72,03,709.00	56,31,73,26,656.00
(e) Pensions and Miscellaneous General Services											
2071	Pensions and Other Retirement Benefits	14,49,30,49,065.97	1,43,29,70,52,832.13							14,49,30,49,065.97	1,43,29,70,52,832.13
2075	Miscellaneous General Services	1,36,22,650.00	42,45,53,589.00	3,83,583.00	15,78,596.00					1,40,06,233.00	42,61,32,185.00
Total: (e) Pensions and Miscellaneous General Services		14,50,66,71,715.97	1,43,72,16,06,421.13	3,83,583.00	15,78,596.00					14,50,70,55,298.97	1,43,72,31,85,017.13
Total: A. General Services		43,74,82,05,778.46	2,72,11,03,38,108.56	1,16,10,55,284.00	2,86,15,04,788.00					44,90,92,61,062.46	2,74,97,18,42,896.56
B- Social Services											
(a) Education, Sports, Art and Culture											
2202	General Education	10,05,36,83,782.00	1,04,15,89,91,233.46	4,75,26,82,566.00	58,11,10,10,934.00					14,80,63,66,348.00	1,62,27,00,02,167.46
2203	Technical Education	18,91,69,409.00	1,77,52,99,385.00	76,66,497.00	3,76,23,037.00					19,68,35,906.00	1,81,29,22,422.00
2204	Sports and Youth Services	4,86,71,458.00	16,63,53,869.00	7,94,63,051.00	47,21,26,762.00					12,81,34,509.00	63,84,80,631.00
2205	Art and Culture	1,90,60,214.00	23,09,36,852.00	8,02,54,293.00	64,61,09,886.00					9,93,14,507.00	87,70,46,738.00
Total: (a) Education, Sports, Art and Culture		10,31,05,84,863.00	1,06,33,15,81,339.46	4,92,00,66,407.00	59,26,68,70,619.00					15,23,06,51,270.00	1,65,59,84,51,958.46
(b) Health and Family Welfare											
2210	Medical and Public Health	2,38,36,86,895.00	25,04,01,01,720.00	3,48,32,54,060.00	39,21,76,59,867.00					5,86,69,40,955.00	64,25,77,61,587.00
2211	Family Welfare	2,86,09,553.00	30,31,16,503.00	1,04,67,50,294.00	4,53,49,33,320.00					1,07,53,59,847.00	4,83,80,49,823.00
Total: (b) Health and Family Welfare		2,41,22,96,448.00	25,34,32,18,223.00	4,53,00,04,354.00	43,75,25,93,187.00					6,94,23,00,802.00	69,09,58,11,410.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	58,47,42,318.00	4,98,61,11,944.00	11,84,53,050.00	28,62,87,32,584.00					70,31,95,368.00	33,61,48,44,528.00
2216	Housing	35,77,56,104.00	2,25,03,66,387.00							35,77,56,104.00	2,25,03,66,387.00
2217	Urban Development	2,32,84,817.00	17,19,10,646.00	82,05,00,000.00	8,00,08,39,859.00			0.00	5,18,55,00,000.00	84,37,84,817.00	13,35,82,50,505.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		96,57,83,239.00	7,40,83,88,977.00	93,89,53,050.00	36,62,95,72,443.00			0.00	5,18,55,00,000.00	1,90,47,36,289.00	49,22,34,61,420.00
(d) Information and Broadcasting											
2220	Information and Publicity	2,40,93,979.00	30,59,93,120.00	10,18,18,469.00	36,42,99,648.00					12,59,12,448.00	67,02,92,768.00
Total: (d) Information and Broadcasting		2,40,93,979.00	30,59,93,120.00	10,18,18,469.00	36,42,99,648.00					12,59,12,448.00	67,02,92,768.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	75,57,01,143.00	6,96,98,71,508.00	1,63,34,17,708.00	9,55,63,35,194.00					2,38,91,18,851.00	16,52,62,06,702.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		75,57,01,143.00	6,96,98,71,508.00	1,63,34,17,708.00	9,55,63,35,194.00					2,38,91,18,851.00	16,52,62,06,702.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	10,91,47,237.00	98,79,54,949.00	12,30,37,865.00	32,58,64,836.00					23,21,85,102.00	1,31,38,19,785.00
Total: (f) Labour and Labour Welfare		10,91,47,237.00	98,79,54,949.00	12,30,37,865.00	32,58,64,836.00					23,21,85,102.00	1,31,38,19,785.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	9,77,06,194.00	92,85,41,487.00	3,61,25,79,075.00	49,45,02,57,735.09					3,71,02,85,269.00	50,37,87,99,222.09
2236	Nutrition	44,28,779.00	4,88,13,828.00	2,61,98,33,618.00	9,91,35,39,652.00					2,62,42,62,397.00	9,96,23,53,480.00
2245	Relief on account of Natural Calamities			0.00	-31,98,552.00	1,02,74,88,891.00	40,73,91,79,343.50			1,02,74,88,891.00	40,73,59,80,791.50
Total: (g) Social Welfare and Nutriation		10,21,34,973.00	97,73,55,315.00	6,23,24,12,693.00	59,36,05,98,835.09	1,02,74,88,891.00	40,73,91,79,343.50			7,36,20,36,557.00	1,01,07,71,33,493.59
(h) Others											
2250	Other Social Services	78,90,413.00	25,61,67,626.00	10,52,796.00	6,44,02,490.00					89,43,209.00	32,05,70,116.00
2251	Secretariat-Social Services	6,99,01,941.00	92,36,26,878.00	16,48,15,128.00	65,05,84,305.00					23,47,17,069.00	1,57,42,11,183.00
Total: (h) Others		7,77,92,354.00	1,17,97,94,504.00	16,58,67,924.00	71,49,86,795.00					24,36,60,278.00	1,89,47,81,299.00
Total: B- Social Services		14,75,75,34,236.00	1,49,50,41,57,935.46	18,64,55,78,470.00	2,09,97,11,21,557.09	1,02,74,88,891.00	40,73,91,79,343.50	0.00	5,18,55,00,000.00	34,43,06,01,597.00	4,05,39,99,58,836.05

		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
C-	Economic Services										
(a)	Agriculture and Allied Activities										
2401	Crop Husbandry	43,43,97,748.00	3,90,85,33,939.00	48,19,06,566.00	34,60,02,01,050.00					91,63,04,314.00	38,50,87,34,989.00
2402	Soil and Water Conservation	5,91,43,959.00	57,28,74,650.00	0.00	8,57,74,000.00					5,91,43,959.00	65,86,48,650.00
2403	Animal Husbandry	26,56,56,441.00	2,87,47,88,336.00	1,24,85,421.00	1,77,09,28,131.00					27,81,41,862.00	4,64,57,16,467.00
2404	Dairy Development	19,65,568.00	1,59,97,138.00	-27,85,238.00	44,28,38,762.00					-8,19,670.00	45,88,35,900.00
2405	Fisheries	5,70,32,425.00	61,72,87,006.00	2,59,10,217.00	1,71,96,10,596.00					8,29,42,642.00	2,33,68,97,602.00
2406	Forestry and Wild Life	41,95,53,732.00	3,92,77,78,155.00	1,72,61,15,964.20	8,89,25,34,347.56					2,14,56,69,696.20	12,82,03,12,502.56
2408	Food, Storage and Warehousing	4,14,92,704.00	36,58,18,593.00	1,63,64,24,581.00	20,88,35,33,054.00					1,67,79,17,285.00	21,24,93,51,647.00
2415	Agricultural Research and Education	45,34,85,562.00	2,00,04,53,454.00	0.00	15,52,41,000.00					45,34,85,562.00	2,15,56,94,454.00
2425	Co-operation	9,33,75,979.00	96,72,94,770.00	-1,21,37,133.80	3,65,83,31,795.20					8,12,38,845.20	4,62,56,26,565.20
2435	Other Agricultural Programmes	40,35,982.00	3,97,81,452.00	0.00	4,00,000.00					40,35,982.00	4,01,81,452.00
Total: (a) Agriculture and Allied Activities		1,83,01,40,100.00	15,29,06,07,493.00	3,86,79,20,377.40	72,20,93,92,735.76					5,69,80,60,477.40	87,50,00,00,228.76
(b)	Rural Development										
2501	Special Programmes for Rural Development			2,05,87,02,925.00	8,81,74,46,738.00			17,77,06,041.00	2,23,26,73,806.00	2,23,64,08,966.00	11,05,01,20,544.00
2505	Rural Employment			6,81,166.00	45,60,28,38,426.00					6,81,166.00	45,60,28,38,426.00
2506	Land Reforms	1,71,57,230.00	20,01,37,874.00							1,71,57,230.00	20,01,37,874.00
2515	Other Rural Development Programmes	2,43,57,643.00	15,65,45,218.00	14,89,209.00	-23,33,60,862.00			25,63,20,909.00	35,90,97,54,496.00	28,21,67,761.00	35,83,29,38,852.00
Total: (b) Rural Development		4,15,14,873.00	35,66,83,092.00	2,06,08,73,300.00	54,18,69,24,302.00			43,40,26,950.00	38,14,24,28,302.00	2,53,64,15,123.00	92,68,60,35,696.00
(c)	Special Areas Programmes										
2575	Other Special Areas Programmes			0.00	1,30,50,000.00					0.00	1,30,50,000.00
Total: (c) Special Areas Programmes				0.00	1,30,50,000.00					0.00	1,30,50,000.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	54,52,95,835.00	4,98,25,95,292.00	0.00	3,00,00,000.00					54,52,95,835.00	5,01,25,95,292.00
2701	Medium Irrigation	10,83,87,034.00	59,91,77,035.00	2,46,928.00	26,47,306.00					10,86,33,962.00	60,18,24,341.00
2702	Minor Irrigation	31,57,96,173.00	2,06,30,85,085.00	22,19,06,635.00	7,83,61,39,695.00					53,77,02,808.00	9,89,92,24,780.00
2705	Command Area Development	3,97,83,630.00	23,67,95,083.00	19,55,63,758.00	12,68,23,140.00					23,53,47,388.00	36,36,18,223.00
2711	Flood Control and Drainage	14,37,51,578.00	1,42,15,41,926.00							14,37,51,578.00	1,42,15,41,926.00
Total: (d) Irrigation and Flood Control		1,15,30,14,250.00	9,30,31,94,421.00	41,77,17,321.00	7,99,56,10,141.00					1,57,07,31,571.00	17,29,88,04,562.00
(e)	Energy										
2801	Power	1,08,39,582.00	10,59,33,847.00							1,08,39,582.00	10,59,33,847.00
2810	New and Renewable Energy	0.00	2,28,27,500.00	0.00	20,00,00,000.00					0.00	22,28,27,500.00
Total: (e) Energy		1,08,39,582.00	12,87,61,347.00	0.00	20,00,00,000.00					1,08,39,582.00	32,87,61,347.00
(f)	Industry and Minerals										
2851	Village and Small Industries	6,86,96,355.00	87,33,85,568.00	21,65,19,400.00	2,71,39,19,235.00					28,52,15,755.00	3,58,73,04,803.00
2852	Industries	2,88,550.00	14,25,545.00	1,03,53,74,172.00	2,93,71,85,172.00					1,03,56,62,722.00	2,93,86,10,717.00
2853	Non-ferrous Mining and Metallurgical Industries	4,40,54,996.00	44,09,44,037.00	2,40,95,088.00	18,40,91,976.00					6,81,50,084.00	62,50,36,013.00
2875	Other Industries			0.00	40,69,50,093.00					0.00	40,69,50,093.00
2885	Other Outlays on Industries and Minerals			2,08,87,359.00	32,69,93,775.00					2,08,87,359.00	32,69,93,775.00
Total: (f) Industry and Minerals		11,30,39,901.00	1,31,57,55,150.00	1,29,68,76,019.00	6,56,91,40,251.00					1,40,99,15,920.00	7,88,48,95,401.00
(g)	Transport										
3051	Ports and Light Houses	35,00,001.00	2,68,27,795.00	0.00	11,858.00					35,00,001.00	2,68,39,653.00
3053	Civil Aviation	1,05,14,951.00	2,77,63,039.00	1,25,39,823.00	2,35,77,821.00					2,30,54,774.00	5,13,40,860.00
3054	Roads and Bridges	2,57,49,43,474.00	12,89,42,50,233.00					0.00	1,00,60,00,000.00	2,57,49,43,474.00	13,90,02,50,233.00
3055	Road Transport			30,00,00,000.00	31,60,00,000.00					30,00,00,000.00	31,60,00,000.00
3056	Inland Water Transport	27,95,054.00	4,98,31,207.00	2,47,106.00	83,49,013.00					30,42,160.00	5,81,80,220.00

	A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
Total: (g) Transport	2,59,17,53,480.00	12,99,86,72,274.00	31,27,86,929.00	34,79,38,692.00			0.00	1,00,60,00,000.00	2,90,45,40,409.00	14,35,26,10,966.00
(i) Science Technology and Environment										
3425 Other Scientific Research	11,05,555.00	6,93,74,606.00	-3,72,31,852.00	29,24,06,790.00					-3,61,26,297.00	36,17,81,396.00
3435 Ecology and Environment	6,02,122.00	12,37,25,831.00	3,06,92,110.00	18,13,70,700.00					3,12,94,232.00	30,50,96,531.00
Total: (i) Science Technology and Environment	17,07,677.00	19,31,00,437.00	-65,39,742.00	47,37,77,490.00					-48,32,065.00	66,68,77,927.00
(j) General Economic Services										
3451 Secretariat-Economic Services	22,05,67,556.00	1,64,29,61,595.00	4,27,74,367.00	8,31,44,55,714.00					26,33,41,923.00	9,95,74,17,309.00
3452 Tourism	1,01,25,059.00	9,26,56,182.00	27,98,53,801.00	66,89,34,103.00					28,99,78,860.00	76,15,90,285.00
3453 Foreign Trade and Export Promotion	38,17,520.00	4,92,98,726.00	5,28,563.00	92,43,488.00					43,46,083.00	5,85,42,214.00
3454 Census Surveys and Statistics	1,18,20,544.00	14,58,03,657.00	53,52,512.00	1,04,38,678.00					1,71,73,056.00	15,62,42,335.00
3456 Civil Supplies	54,31,493.00	5,31,80,229.00	11,39,19,000.00	28,27,29,611.00					11,93,50,493.00	33,59,09,840.00
3475 Other General Economic Services	84,83,543.00	7,79,29,392.00	13,13,060.00	30,40,342.00					97,96,603.00	8,09,69,734.00
Total: (j) General Economic Services	26,02,45,715.00	2,06,18,29,781.00	44,37,41,303.00	9,28,88,41,936.00					70,39,87,018.00	11,35,06,71,717.00
Total: C- Economic Services	6,00,22,55,578.00	41,64,86,03,995.00	8,39,33,75,507.40	1,51,28,46,75,547.76			43,40,26,950.00	39,14,84,28,302.00	14,82,96,58,035.40	2,32,08,17,07,844.76
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							1,80,72,36,080.00	7,80,94,27,634.00	1,80,72,36,080.00	7,80,94,27,634.00
Total: D- Grants-in-Aid and Contributions							1,80,72,36,080.00	7,80,94,27,634.00	1,80,72,36,080.00	7,80,94,27,634.00
Total: EXPENDITURE HEADS (Revenue Account)	64,50,79,95,592.46	4,63,26,31,00,039.02	28,20,00,09,261.40	3,64,11,73,01,892.85	1,02,74,88,891.00	40,73,91,79,343.50	2,24,12,63,030.00	52,14,33,55,936.00	95,97,67,56,774.86	9,20,26,29,37,211.37
Major Head	A. ADMINISTRATIVE EXPENDITURE	Progressive Amt	B. PROGRAM EXPENDITURE.	Progressive Amt	C. DISASTER RESPONSE FUNDS	Progressive Amt	D. TRANSFERS FROM STATE	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES	Current Amount		Current Amount		Current Amount		Current Amount			
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4058 Capital Outlay on Stationery and Printing			24,965.00	38,69,108.00					24,965.00	38,69,108.00
4059 Capital Outlay on Public Works	1,12,77,963.00	12,71,90,118.00	41,07,03,090.00	7,01,50,64,390.00					42,19,81,053.00	7,14,22,54,508.00
Total: A. Capital Account of General Services	1,12,77,963.00	12,71,90,118.00	41,07,28,055.00	7,01,89,33,498.00					42,20,06,018.00	7,14,61,23,616.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			59,23,41,442.00	4,07,34,75,150.00					59,23,41,442.00	4,07,34,75,150.00
Total: (a) Capital Account of Education , Sports, Art and Culture			59,23,41,442.00	4,07,34,75,150.00					59,23,41,442.00	4,07,34,75,150.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			1,32,43,62,623.00	14,03,33,06,366.00					1,32,43,62,623.00	14,03,33,06,366.00
Total: (b) Capital Account of Health and Family Welfare			1,32,43,62,623.00	14,03,33,06,366.00					1,32,43,62,623.00	14,03,33,06,366.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			1,50,90,68,671.00	18,67,34,50,019.00					1,50,90,68,671.00	18,67,34,50,019.00
4216 Capital Outlay on Housing	65,74,474.00	2,97,11,643.00	12,18,60,155.00	2,33,14,60,627.00					12,84,34,629.00	2,36,11,72,270.00
4217 Capital Outlay on Urban Development			4,49,935.00	1,26,94,941.00					4,49,935.00	1,26,94,941.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	65,74,474.00	2,97,11,643.00	1,63,13,78,761.00	21,01,76,05,587.00					1,63,79,53,235.00	21,04,73,17,230.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			41,62,97,842.00	3,60,48,37,128.00					41,62,97,842.00	3,60,48,37,128.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			41,62,97,842.00	3,60,48,37,128.00					41,62,97,842.00	3,60,48,37,128.00
(g) Capital Account of Social Welfare and Nutriation										
4235 Capital Outlay on Social Security and Welfare			36,03,860.00	18,62,03,860.00					36,03,860.00	18,62,03,860.00

	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
Total: (g) Capital Account of Social Welfare and Nutrition			36,03,860.00	18,62,03,860.00					36,03,860.00	18,62,03,860.00
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			1,79,21,858.00	1,01,47,95,541.00					1,79,21,858.00	1,01,47,95,541.00
Total: (h) Capital Account of Other Social services			1,79,21,858.00	1,01,47,95,541.00					1,79,21,858.00	1,01,47,95,541.00
Total: B. Capital Account of Social Services	65,74,474.00	2,97,11,643.00	3,98,59,06,386.00	43,93,02,23,632.00					3,99,24,80,860.00	43,95,99,35,275.00
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			1,15,00,000.00	1,00,85,21,000.00					1,15,00,000.00	1,00,85,21,000.00
4406 Capital Outlay on Forestry and Wild Life			62,74,583.00	1,01,57,863.00					62,74,583.00	1,01,57,863.00
4408 Capital Outlay on Food Storage and Warehousing			0.00	1,49,44,000.00					0.00	1,49,44,000.00
4425 Capital Outlay on Co-operation			10,55,769.00	-17,94,76,237.00					10,55,769.00	-17,94,76,237.00
4435 Capital Outlay on Other Agricultural Programmes	0.00	-1,04,73,000.00	0.00	-13,14,000.00					0.00	-1,17,87,000.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	-1,04,73,000.00	1,88,30,352.00	85,28,32,626.00					1,88,30,352.00	84,23,59,626.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			0.00	-4,06,02,400.00					0.00	-4,06,02,400.00
Total: (b) Capital Account of Rural Development			0.00	-4,06,02,400.00					0.00	-4,06,02,400.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			3,94,96,824.00	2,06,62,33,639.00					3,94,96,824.00	2,06,62,33,639.00
Total: (c) Capital Account of Special Areas Programme			3,94,96,824.00	2,06,62,33,639.00					3,94,96,824.00	2,06,62,33,639.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			2,01,90,04,811.00	19,19,64,83,821.00					2,01,90,04,811.00	19,19,64,83,821.00
4701 Capital Outlay on Medium Irrigation			44,92,72,875.00	5,25,47,04,063.00					44,92,72,875.00	5,25,47,04,063.00
4702 Capital Outlay on Minor Irrigation			66,75,63,376.00	5,76,09,20,990.00					66,75,63,376.00	5,76,09,20,990.00
4711 Capital Outlay on Flood Control Projects			89,14,40,988.00	6,50,07,60,896.00					89,14,40,988.00	6,50,07,60,896.00
Total: (d) Capital Account of Irrigation and Flood Control			4,02,72,82,050.00	36,71,28,69,770.00					4,02,72,82,050.00	36,71,28,69,770.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			77,57,51,828.00	5,13,20,59,065.00					77,57,51,828.00	5,13,20,59,065.00
Total: (e) Capital Account of Energy			77,57,51,828.00	5,13,20,59,065.00					77,57,51,828.00	5,13,20,59,065.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries			30,94,451.00	1,10,15,570.00					30,94,451.00	1,10,15,570.00
4875 Capital Outlay on Other Industries			50,00,00,000.00	75,00,00,000.00					50,00,00,000.00	75,00,00,000.00
Total: (f) Capital Account of Industry and Minerals			50,30,94,451.00	76,10,15,570.00					50,30,94,451.00	76,10,15,570.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			1,09,79,653.00	2,40,20,173.00					1,09,79,653.00	2,40,20,173.00
5053 Capital Outlay on Civil Aviation			5,39,31,449.00	95,34,08,977.00					5,39,31,449.00	95,34,08,977.00
5054 Capital Outlay on Roads and Bridges			10,73,67,23,101.00	47,73,68,73,066.00					10,73,67,23,101.00	47,73,68,73,066.00
5075 Capital Outlay on Other Transport Services			5,10,00,000.00	1,10,78,51,028.00					5,10,00,000.00	1,10,78,51,028.00
Total: (g) Capital Account of Transport			10,85,26,34,203.00	49,82,21,53,244.00					10,85,26,34,203.00	49,82,21,53,244.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			64,00,49,342.00	2,05,72,13,489.00					64,00,49,342.00	2,05,72,13,489.00
5475 Capital Outlay on Other General Economic Services			1,51,46,404.00	1,51,46,404.00					1,51,46,404.00	1,51,46,404.00
Total: (j) Capital Account of General Economic Services			65,51,95,746.00	2,07,23,59,893.00					65,51,95,746.00	2,07,23,59,893.00
Total: C. Capital Account of Economic Services	0.00	-1,04,73,000.00	16,87,22,85,454.00	97,37,89,21,407.00					16,87,22,85,454.00	97,36,84,48,407.00
Total: EXPENDITURE HEADS (Capital Account)	1,78,52,437.00	14,64,28,761.00	21,26,89,19,895.00	1,48,32,80,78,537.00					21,28,67,72,332.00	1,48,47,45,07,298.00

RECEIPTS

CHARGES

Net Plus or Minus

Major Head	RECEIPTS		CHARGES		Net Plus or Minus		
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	
PART-I CONSOLIDATED FUND							
EXPENDITURE HEADS (Capital Account)							
E. Public Debt							
6003	Internal Debt of the State Government	1,58,58,90,000.00	39,14,30,02,000.00	12,13,06,89,646.00	1,32,30,36,17,136.00	-10,54,47,99,646.00	-93,16,06,15,136.00
6004	Loans and Advances from the Central Government	2,36,27,74,000.00	73,14,91,47,000.00	63,47,21,325.00	8,63,64,04,827.00	1,72,80,52,675.00	64,51,27,42,173.00
Total:	E. Public Debt	3,94,86,64,000.00	1,12,29,21,49,000.00	12,76,54,10,971.00	1,40,94,00,21,963.00	-8,81,67,46,971.00	-28,64,78,72,963.00
F. Loans and Advances							
6075	Loans for Miscellaneous General Services	0.00	87,760.00	0.00	5,25,00,00,000.00	0.00	-5,24,99,12,240.00
6202	Loans for Education, Sports, Art and Culture	3,79,775.00	14,70,310.00			3,79,775.00	14,70,310.00
6216	Loans for Housing	0.00	1,99,954.00			0.00	1,99,954.00
6217	Loans for Urban Development	0.00	0.00			0.00	0.00
6250	Loans for Other Social Services	0.00	0.00			0.00	0.00
6401	Loans for Crop Husbandry	0.00	1,00,00,00,000.00	0.00	1,50,00,00,000.00	0.00	-50,00,00,000.00
6405	Loans for Fisheries	0.00	0.00			0.00	0.00
6406	Loans for Forestry and Wild Life	54,756.00	10,94,650.00			54,756.00	10,94,650.00
6408	Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425	Loans for Co-operation	3,263.00	5,04,092.00	0.00	50,00,00,000.00	3,263.00	-49,94,95,908.00
6435	Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00
6515	Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
6801	Loans for Power Projects	0.00	42,87,83,262.00	0.00	1,08,83,72,000.00	0.00	-65,95,88,738.00
6851	Loans for Village and Small Industries	0.00	1,00,00,000.00			0.00	1,00,00,000.00
6885	Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610	Loans to Government Servants, etc.	39,99,92,181.00	2,39,20,40,006.00	34,37,86,634.00	6,24,37,20,840.00	5,62,05,547.00	-3,85,16,80,834.00
7615	Miscellaneous Loans			0.00	0.00	0.00	0.00
Total:	F. Loans and Advances	40,04,29,975.00	3,83,41,80,034.00	34,37,86,634.00	14,58,20,92,840.00	5,66,43,341.00	-10,74,79,12,806.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,94,63,62,15,704.75	12,82,55,59,79,832.26	0.00	0.00	1,94,63,62,15,704.75	12,82,55,59,79,832.26
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	95,97,67,56,774.86	9,20,26,29,37,211.37	-95,97,67,56,774.86	-9,20,26,29,37,211.37
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	21,28,67,72,332.00	1,48,47,45,07,298.00	-21,28,67,72,332.00	-1,48,47,45,07,298.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	3,94,86,64,000.00	1,12,29,21,49,000.00	12,76,54,10,971.00	1,40,94,00,21,963.00	-8,81,67,46,971.00	-28,64,78,72,963.00
7- LOANS AND ADVANCES	40,04,29,975.00	3,83,41,80,034.00	34,37,86,634.00	14,58,20,92,840.00	5,66,43,341.00	-10,74,79,12,806.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,98,98,53,09,679.75	13,98,68,23,08,866.26	1,30,37,27,26,711.86	12,24,25,95,59,312.37	68,61,25,82,967.89	1,74,42,27,49,553.89

Major Head	RECEIPTS		CHARGES		Net Plus or Minus		
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	
PART-II CONTINGENCY FUND							
8000	Contingency Fund	4,74,00,000.00	1,70,99,51,884.00	-2,00,00,00,000.00	0.00	2,04,74,00,000.00	1,70,99,51,884.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

PART-III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Provident Funds						
8009 State Provident Funds	1,59,04,24,623.00	27,27,32,08,669.00	3,55,04,20,345.00	47,04,70,12,521.00	-1,95,99,95,722.00	-19,77,38,03,852.00
Total: (b) Provident Funds	1,59,04,24,623.00	27,27,32,08,669.00	3,55,04,20,345.00	47,04,70,12,521.00	-1,95,99,95,722.00	-19,77,38,03,852.00
(c) Other Accounts						
8011 Insurance and Pension Funds	26,38,46,141.00	2,67,30,57,795.00	4,78,73,450.00	11,12,71,330.00	21,59,72,691.00	2,56,17,86,465.00
8012 Special Deposits and Accounts	0.00	-1,62,630.00			0.00	-1,62,630.00
8013 Other Deposits and Accounts	0.00	-38,80,670.00			0.00	-38,80,670.00
Total: (c) Other Accounts	26,38,46,141.00	2,66,90,14,495.00	4,78,73,450.00	11,12,71,330.00	21,59,72,691.00	2,55,77,43,165.00
Total: I. Small Savings, Provident Funds, etc.	1,85,42,70,764.00	29,94,22,23,164.00	3,59,82,93,795.00	47,15,82,83,851.00	-1,74,40,23,031.00	-17,21,60,60,687.00
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	64,66,56,83,241.00	0.00	39,96,51,58,330.00	0.00	24,70,05,24,911.00
Total: (a) Reserve Funds Bearing Interest	0.00	64,66,56,83,241.00	0.00	39,96,51,58,330.00	0.00	24,70,05,24,911.00
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds	20,00,00,00,000.00	20,00,00,00,000.00	20,00,00,00,000.00	20,00,00,00,000.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	1,13,125.00	1,00,82,357.00			1,13,125.00	1,00,82,357.00
8235 General and Other Reserve Funds	0.00	-1,71,58,974.65	0.00	0.00	0.00	-1,71,58,974.65
Total: (b) Reserve Funds not Bearing Interest	20,00,01,13,125.00	19,99,29,23,382.35	20,00,00,00,000.00	20,00,00,00,000.00	1,13,125.00	-70,76,617.65
Total: J. Reserve Funds	20,00,01,13,125.00	84,65,86,06,623.35	20,00,00,00,000.00	59,96,51,58,330.00	1,13,125.00	24,69,34,48,293.35
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	3,28,93,68,863.00	18,02,36,32,620.00	2,33,69,98,856.00	17,78,26,74,070.00	95,23,70,007.00	24,09,58,550.00
Total: (a) Deposits bearing Interest	3,28,93,68,863.00	18,02,36,32,620.00	2,33,69,98,856.00	17,78,26,74,070.00	95,23,70,007.00	24,09,58,550.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	35,37,51,49,310.20	2,45,83,17,89,333.27	6,69,28,48,419.00	2,23,46,14,92,992.04	28,68,23,00,891.20	22,37,02,96,341.23
8448 Deposits of Local Funds	2,17,51,64,385.00	40,07,34,87,854.48	3,79,19,12,191.00	33,98,36,70,596.00	-1,61,67,47,806.00	6,08,98,17,258.48
8449 Other Deposits	-58,96,40,366.10	4,20,86,01,598.05	35,15,97,522.00	3,24,25,24,245.80	-94,12,37,888.10	96,60,77,352.25
Total: (b) Deposits not bearing Interest	36,96,06,73,329.10	2,90,11,38,78,785.80	10,83,63,58,132.00	2,60,68,76,87,833.84	26,12,43,15,197.10	29,42,61,90,951.96
(c) Advances						
8550 Civil Advances	1,23,44,49,786.20	6,37,03,01,139.56	1,48,30,87,461.00	7,01,27,85,667.00	-24,86,37,674.80	-64,24,84,527.44
Total: (c) Advances	1,23,44,49,786.20	6,37,03,01,139.56	1,48,30,87,461.00	7,01,27,85,667.00	-24,86,37,674.80	-64,24,84,527.44
Total: K. Deposits and Advances	41,48,44,91,978.30	3,14,50,78,12,545.36	14,65,64,44,449.00	2,85,48,31,47,570.84	26,82,80,47,529.30	29,02,46,64,974.52
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	31,38,20,392.45	-70,10,68,844.11	7,90,21,895.00	-40,55,62,663.00	23,47,98,497.45	-29,55,06,181.11
Total: (b) Suspense	31,38,20,392.45	-70,10,68,844.11	7,90,21,895.00	-40,55,62,663.00	23,47,98,497.45	-29,55,06,181.11
(c) Other Accounts						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	6,29,358.00	68,45,536.00	9,99,51,181.00	12,08,70,322.00	-9,93,21,823.00	-11,40,24,786.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	80,000.00	0.00	-80,000.00
8673 Cash Balance Investment Account	3,50,96,70,30,036.24	27,03,76,62,94,624.46	4,46,48,18,24,524.40	29,16,33,83,53,707.00	-95,51,47,94,488.16	-2,12,57,20,59,082.54
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8675 Deposits with Reserve Bank	11,64,75,37,76,591.96	85,58,20,22,10,884.47	1,64,75,37,76,591.96	85,58,20,22,10,884.47	0.00	0.00
Total: (c) Other Accounts	15,15,72,14,35,986.20	1,12,61,97,53,51,044.93	16,11,33,55,52,297.36	1,14,74,66,15,14,913.47	-95,61,41,16,311.16	-2,12,68,61,63,868.54
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governments of Foreign Countries			0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	15,16,03,52,56,378.65	1,12,61,27,42,82,200.82	16,11,41,45,74,192.36	1,14,74,25,59,52,250.47	-95,37,93,17,813.71	-2,12,98,16,70,049.65
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered on accounts to the same Accounts Officer	29,49,17,81,391.00	2,26,50,05,80,529.50	29,67,38,69,184.00	2,26,23,13,97,752.50	-18,20,87,793.00	26,91,82,777.00
Total: (a) Money Orders and other Remittances	29,49,17,81,391.00	2,26,50,05,80,529.50	29,67,38,69,184.00	2,26,23,13,97,752.50	-18,20,87,793.00	26,91,82,777.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	25,383.00	7,073.00	-93,69,069.00	-6,12,14,601.00	93,94,452.00	6,12,21,674.00
Total: (b) Inter-Government Adjustment Account	25,383.00	7,073.00	-93,69,069.00	-6,12,14,601.00	93,94,452.00	6,12,21,674.00
Total: M. Remittances	29,49,18,06,774.00	2,26,50,05,87,602.50	29,66,45,00,115.00	2,26,17,01,83,151.50	-17,26,93,341.00	33,04,04,451.00
Total: PART-III PUBLIC ACCOUNT	16,08,86,59,39,019.95	1,19,16,88,35,12,136.03	16,79,33,38,12,551.36	1,20,93,03,27,25,153.81	-70,46,78,73,531.41	-1,76,14,92,13,017.78
N. Cash Balance						
8999 Cash Balance		19,21,09,436.48		-1,65,11,579.89		

1. Certified that the Consolidated Abstract of the Accounts of the Government of Odisha for the Month of FEBRUARY (2021-2022) was completed and signed by me and is filled in my office.

2. The General Statement of Account is given below :-

Opening Balance		-
a) Cash in Treasuries	-----	0.00
b) Cash in Transit	-----	0.00
c) Deposits with Reserve Bank	-----	6,61,77,095.27
d) Deposits with Other Banks	-----	0.00
A. Total Opening Balance (a + b + c + d)	-----	6,61,77,095.27
B. Receipts of the Month	-----	18,07,89,86,48,699.70
	Total (A + B) -----	18,07,96,48,25,794.97
C. Disbursements of the Month		
CONSOLIDATED FUND	-----	1,30,37,27,26,711.86
CONTINGENCY FUND	-----	-2,00,00,00,000.00
PUBLIC ACCOUNT	-----	16,79,33,38,12,551.36
C. Total Disbursements of the Month	-----	18,07,70,65,39,263.22
Closing Balance (A + B - C)	-----	25,82,86,531.75
Details of Closing Balance		
(i) Cash in Treasuries	-----	0.00
(ii) Cash in Transit	-----	0.00
(iii) Deposits with Reserve Bank	-----	25,82,86,531.75
(iv) Deposits with Other Banks	-----	0.00
Total	-----	25,82,86,531.75

Certified that the Closing Balance under the Major Head '8999 - Deposits with the Reserve Bank' has been checked and reconciled with / differs from the balance of the Government of Orissa on the books of Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of India by ` .

The balance with the reserve Bank as per this office Account	-----	25,82,86,531.75
The balance shown in the statement of the balances rendered by the Central Accounts Office of the Reserve Bank of India, Nagpur	-----	24,41,15,655.23
	Difference	-1,41,70,876.52

The difference represents the net Debit / Credit transactions at the branches of the State Bank of India located at places outside the district headquarters for the last few days of not included in the Treasury Accounts but included in the Accounts of the Bank.

3. The Closing Balances in the state Treasuries as per Cash Balance report was ` 0.00 . and differs from that noted above by Rs. NIL as follows :-

	Additions	Deductions
As per this Abstract	-----	0.00
As per Cash Balance Report	-----	0.00

Dated, Bhubaneswar, the 24 MAR 2022 Memo No BK-I-S

Sr. ACCOUNTS OFFICER Sr. DEPUTY ACCOUNTANT GENERAL (A/Cs) ACCOUNTANT GENERAL (A&E), ODISHA